

## Municipal Expenditure Warrant 16

## Town of Lamoine

February 7, 2008

Warrant Total **\$208,005.85**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Jennifer Kovacs	622	Adm Salary	Clerk/Tax Col'r	4234 P 495.00 5-01-01-01.2
Kathleen DeFusco	623	Adm Salary	Asst Clerk/Tax Col'r	4236 P 176.00 5-01-01-01.21
Allen Sternfield	624	Solid Waste	Labor	4232 P 332.05 5-01-07-00
Dennis I Ford	625	CEO	Salary	4235 P 581.80 5-02-12-00
Stuart Marckoon	625	Adm Asst	Salary	4233 P 1,575.93 5-01-01-01.1
Stuart Marckoon	625	Adm Benefits	Health Insurances	4233 P 240.60 5-01-01-01.12
Harold Potter III	626	Tax Overpaid	Refund	4242 5.77 2-01-04
Colwell Diesel Service	627	Fire	Truck Maint (damage)	4248 710.30 5-01-05-104
Lamoine Fire Dept.	628	mis-deposit	Refund	4245 200.00 2-01-04
Postmaster 04605	629	Planning Board	Packets	99999 P 10.58 5-01-11-02
St. of ME, Human Services	630	CEO	State Share	4244 77.50 4-02-10
Electronic Tax Payment	631	FICA	Payable	88888 P 642.07 2-01-10
Electronic Tax Payment	631	Adm-Insurance	FICA Match	88888 P 642.10 5-01-01-40
Electronic Tax Payment	631	Medicare	Payable	88888 P 150.17 2-01-10.1
Electronic Tax Payment	631	Adm-Insurance	Medicare Match	88888 P 150.17 5-01-01-42
Electronic Tax Payment	631	Federal Tax	Payable	88888 P 727.00 2-01-10.2
Verizon Wireless	632	Adm-Phone	266-0353	88888 S 36.79 5-01-01-206
Verizon Wireless	632	Fire	266-4405	88888 S 12.95 5-01-05-101
Verizon Wireless	632	Solid Waste	266-0404	88888 S 16.31 5-01-07-07.1
Lamoine School Dept.	633	Ed-Personnel	Warrant 16	4237 P 32,386.35 5-03-02
Lamoine General Store	634	Adm-Election	Ballot Clerk - dinner	99999 P 11.97 5-01-01-214
Fred Wieninger	635	Vets Memorial	Payment - 2nd bill	4241 1,120.00 5-18-01
Penobscot Energy Rec. Co	636	Solid Waste	PERC	88888 S 618.03 5-01-07-01
Postmaster 04605	637	Adm-Postage	Demo Bill - Cert Mail	99999 P 11.73 5-01-01-203
Treasurer State of Maine	638	State Dogs	Payable	4239 P 405.00 2-01-05

Running Total

\$42,449.42

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Dept.of IF &W-Moses	639	Licenses/RV's	Payable	4238	P	1,113.25	2-01-07
Secretary of State	640	Motor Vehicles	Payable	4240	P	1,036.00	2-01-08
Pavement Mgt. Svc, LLC	641	Road Maint	Paving Setup 08	4243		325.00	5-09-09-10
Postmaster 04605	642	Adm-Postage	Budget Cmte Pkt	99999	P	6.55	5-01-01-203
Quill Corporation	643	Adm-Ofc Supply	Voter Reg Labels, pens	88888	S	50.44	5-01-01-204
Time Warner Cable	644	CTV	Internet	88888	S	30.00	5-15-04
Industrial Protection Svc	645	Fire	Airpack Maint	4247		68.10	5-01-05-119
Ellsworth American	646	Plan Board	Sno Drum	99999		38.00	5-01-11-04
Ellsworth American	646	Adm-Advertising	Nom Papers	99999		112.00	5-01-01-205
Ray Plumbing Company	647	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Lamoine School Dept.	648	Ed-Operations	Warrant 8	4246		162,107.79	5-03-01
Pine Tree Waste	649	Solid Waste	Recycling	88888	S	1,157.27	5-01-08-01
Marion McDevitt	650	Adm-Salary	Ballot Clerk	4249	P	36.00	5-01-01-02
Catherine Bragdon	650	Adm-Salary	Ballot clerk	4250	P	101.50	5-01-01-02
Joan Broussard	650	Adm-Salary	Ballot Clerk	4251	P	63.00	5-01-01-02
Penobscot Energy Rec. Co	651	Solid Waste	PERC	88888	S	328.18	5-01-07-01
Postmaster 04605	652	Adm-Postage	Ret IF&W Licenses	99999	P	4.60	5-01-01-203

**Warrant Total**

**\$208,005.85**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures